

IN THE MATTER OF:

Case No. 17-17892 REF

PETITION FILED: 11-21-17

MONTHLY REPORT NO. 1

DEBTOR IN POSSESSION

MONTH ENDED June

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) _____

2. Receipts during Report Period:

a. Salary and Commissions

N/A

b. Interest or Dividend Income

n/a

c. Real Estate Rental

\$ 2550

d. Other (Describe-Schedule A)

n/a

TOTAL RECEIPTS

\$2550

3. Disbursements:

a. Taxes -- IRS

n/a

b. Taxes-State, including any sales tax due

n/a

c. Taxes- Real Estate

\$2173.69

d. Taxes- Other

n/a

e. Utilities

\$452.75

f. Mortgage(s) or Rent(s)

\$1613.15

g. Insurance premiums (list type)

Homeowners \$132.58

h. Food

n/a

i. Medical

n/a

j. Car loan

n/a

k. Automobile expenses

n/a

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l. Clothing n/a

m. Gifts – donations (Schedule B) n/a

n. Tuitions (Schedule B) n/a

o. Other (Describe) n/a

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) – 3] -1822.17

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? yes

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) M+T Bank 9860772103

BRANCH Birdsboro

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: _____

BRANCH: _____

SCHEDULE A

(2)(d) Other: n/a

SCHEDULE B

Gifts – donations/Name(s) of recipient(s): n/a

Tuition(s) list name and school(s): n/a

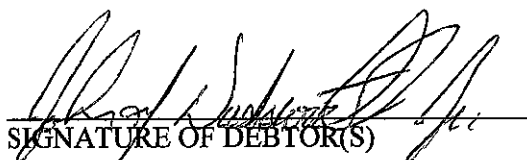
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MONTH ENDING June

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.


SIGNATURE OF DEBTOR(S)

7/20/18
DATE

United States Bankruptcy Court

Eastern District of Pennsylvania

In re: JOHN G. WADSWORTH, JR. : Case No.: 17-17892REF

John G. Wadsworth, Jr.

: CERTIFICATION OF BUSINESS
DEBTOR

I, John G. Wadsworth, Jr., being of full age and duly sworn
upon my oath, depose(s) and say(s):

1. I have 8 employees and have filed quarterly tax returns through the quarter ended _____.
2. I have 8 independent contractors that have performed services and have filed 1099's through the calendar year of 2018.
3. I have filed the necessary 940 (FUTA) tax returns through the year 20____.
4. The principal business activity in which I am engaged is real estate ownership.
5. The gross receipts from the business for the prior year were 19,135 and the net income after expenses was - 4,835.
6. I have filed tax returns through the year ending December 31, 2017 with the Internal Revenue Service. Copies of Federal and State returns along with all supporting schedules for the last two years are attached.
7. I have filed the necessary state tax returns including sales tax returns with the Commonwealth of Pennsylvania through the year ended December 31, 2017, and have remitted all taxes due.
8. I have remitted in full all payments due to any Federal and State or local taxing authorities.
9. I have attached copies of the insurance policies as proof of coverage.
10. I have prepared the attached financial statement in dictating the results of my first month's business operation following the filing of this case.
11. Copies of financial statements furnished to a third party within two (2) years preceding the filing of the petition, if any, including but not limited to the Balance Sheet, Income Statement, and Cash Flow Statement are attached.
12. Current books and records of the business, including checks and check registers are available and shall be produced at the Standing Chapter 13 Trustee's request.
13. Monthly profit and loss statements of the last year preceding the filing are attached.
14. Current schedule of accounts receivable and accounts payable are attached.

15. The EIN No. for my business is _____.
16. I started my business on _____ (date).

This certification and all attachments shall be filed with the Clerk of the United States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy Code.

Date:

6-25-18 John A. Wadsworth Jr.
Debtor

Date:

6-25-18 John A. Wadsworth Jr.
Debtor

United States Bankruptcy Court

Eastern District of Pennsylvania

In re: JOHN G. WADSWORTH, JR. : Case No.: 17-17892REF

: CERTIFICATION OF BUSINESS
DEBTOR REGARDING MONTHLY
REPORT

I, John G. Wadsworth Jr. being of full age and duly sworn upon my oath,
depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of
June.
3. All of the information in the Monthly Financial Report is complete, true and correct
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United States
Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee in
accordance with Section 1304 and Section 704(8) of the United States Bankruptcy Code.

Date: 6-25-18 John G. Wadsworth Jr.
Debtor

Date: 6-25-18 John G. Wadsworth Jr.
Debtor